

HDFC BANK OVERSEAS BRANCHES TREASURY FOREX CARD RATES

DATE: 30-Apr-2026

Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Currency Pair:	T.T.Buying(Inw Rem)	T.T.Selling(O / w Rem)	Disclaimers
Eur-USD	1.1220	1.2135	AUD-SAR	2.4987	2.8603	SAR-BHD	0.0946	0.1072	Exchange rates mentioned are indicative & are subject to change as required based on market fluctuations. The final rate applicable unless mentioned will be the card rate prevailing at the time debit /credit to the account of the client
GBP-USD	1.2874	1.4101	AUD-OMR	0.2561	0.2941	SAR-HKD	1.9648	2.2219	
AUD-USD	0.6748	0.7525	AUD-TRY	28.8894	36.0256	OMR-HKD	19.1120	21.6743	
USD-JPY	151.5584	169.8859	AUD-QAR	2.4181	2.7899	BHD-HKD	19.5064	22.0850	
USD-SGD	1.2352	1.3279	AUD-BHD	0.2514	0.2881	AED-TRY	11.0973	13.6821	
USD-CAD	1.3056	1.4335	AUD-HKD	5.2232	5.9736	SAR-TRY	10.8673	13.4000	
USD-AED	3.4993	3.8577	SGD-JPY	118.2792	132.7129	BHD-TRY	107.8894	133.1897	
USD-TRY	41.3097	49.6154	CAD-JPY	109.5617	125.5663	OMR-TRY	105.7080	130.7128	
USD-CNH	6.4298	7.2964	AED-JPY	40.7143	46.8481	QAR-TRY	11.1416	13.8462	
USD-SAR	3.5729	3.9393	CNH-JPY	21.5260	25.4960	SGD-QAR	2.6985	3.0016	
USD-OMR	0.3663	0.4050	SAR-JPY	39.8701	45.8824	USD-INR	93.3600	96.7500	
USD-BHD	0.3595	0.3968	OMR-JPY	387.8247	447.5680	EUR-INR	108.5500	113.2900	
USD-HKD	7.4688	8.2270	BHD-JPY	395.8279	456.0492	GBP-INR	124.5600	131.6500	
USD-QAR	3.4578	3.8423	HKD-JPY	19.0909	21.9491	AUD-INR	65.2900	70.2500	
EUR-GBP	0.8245	0.9095	SGD-AED	2.7309	3.0136	JPY-INR	0.5695	0.6160	
EUR-AUD	1.5452	1.7352	SGD-CAD	1.0189	1.1199	SGD-INR	72.8600	75.5800	
EUR-SGD	1.4362	1.5549	SGD-CNH	5.0179	5.6998	CAD-INR	67.4900	71.5100	
EUR-CAD	1.5180	1.6786	SGD-SAR	2.7884	3.0774	AED-INR	25.0800	26.6800	
EUR-AED	4.0686	4.5171	SGD-OMR	0.2858	0.3164	CNH-INR	13.2600	14.5200	
EUR-CNH	7.4759	8.5437	SGD-BHD	0.2805	0.3100	SAR-INR	24.5600	26.1300	
EUR-SAR	4.1542	4.6128	SGD-HKD	5.8288	6.4269	OMR-INR	238.9000	254.8900	
EUR-OMR	0.4259	0.4742	SGD-TRY	32.2389	38.7590	BHD-INR	243.8300	259.7200	
EUR-BHD	0.4180	0.4646	CAD-AED	2.5296	2.8513	HKD-INR	11.7600	12.5000	
EUR-TRY	48.0310	58.0974	CAD-CNH	4.6481	5.3929	TRY-INR	1.9500	2.2600	
GBP-AUD	1.7731	2.0164	CAD-SAR	2.5829	2.9116	QAR-INR	25.1800	27.0000	
GBP-JPY	202.2078	231.1677	CAD-OMR	0.2648	0.2993	USD-CHF	0.7577	0.8266	
GBP-SGD	1.6481	1.8069	CAD-TRY	29.8628	36.6718	EUR-CHF	0.8810	0.9679	
GBP-CAD	1.7419	1.9507	CAD-BHD	0.2599	0.2933	GBP-CHF	1.0110	1.1247	
GBP-AED	4.6687	5.2492	CAD-HKD	5.3992	6.0808	CHF-JPY	190.0162	216.3477	
GBP-TRY	55.1150	67.5128	HKD-AED	0.4408	0.4984	CHF-SGD	1.5487	1.6911	
GBP-CNH	8.5785	9.9284	CNH-AED	0.4970	0.5789	CHF-CAD	1.6368	1.8256	
GBP-SAR	4.7669	5.3603	CNH-SAR	0.5075	0.5912	CHF-AED	4.3872	4.9127	
GBP-OMR	0.4887	0.5511	CNH-OMR	0.0520	0.0608	CHF-TRY	51.7920	63.1846	
GBP-BHD	0.4796	0.5399	CNH-BHD	0.0511	0.0595	CHF-CNH	8.0613	9.2919	
GBP-HKD	9.9648	11.1947	CNH-HKD	1.0608	1.2347	CHF-SAR	4.4795	5.0167	
AUD-JPY	105.9903	123.3538	AED-SAR	0.9598	1.0863	CHF-OMR	0.4592	0.5157	
AUD-SGD	0.8639	0.9642	AED-OMR	0.0984	0.1117	CHF-BHD	0.4507	0.5053	
AUD-CAD	0.9130	1.0409	AED-QAR	0.9289	1.0596	CHF-HKD	9.3640	10.4770	
AUD-AED	2.4472	2.8010	AED-BHD	0.0966	0.1094	CHF-QAR	4.3352	4.8932	
AUD-CNH	4.4966	5.2979	OMR-SAR	9.1427	10.3783	CHF-INR	117.0500	123.2100	

Any transaction will be executed subject to the respective offshore branch's capability to execute the transaction through a correspondent bank (Nostro) account

For any improvements in Forex Rate please contact your respective Relationship Manager & any betterment on card rate is subject to approval from Treasury